

DR-2 Disclosure Summary Page**DR-2**

Wapello County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2008
County: Wapello	Adjusted Due Date	7/21/2008
District: 0	Filed Date	7/14/2008 6:21:24 PM
Committee Code: 9183	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2008		

Treasurer

Last Name: Green	First Name: Lynnette	MI:
Address: 141 Hawthorne Dr.		
City: Ottumwa	State: IA	Zip Code: 52501
	Phone: 515-682-1297	
E-Mail:		

Chairperson

Last Name: Caviness	First Name: Trudy	MI:
Address: 2851 Oak Meadows Drive		
City: Ottumwa	State: IA	Zip Code: 52501
	Phone: 515-682-8348	
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,187.11
Schedule A: Cash Contributions Total	\$349.51
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,536.62
Schedule B: Expenditure Total	\$266.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,270.40

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/16/2008	Check #	Republicans, Wapello Co NA Ottumwa, IA 52501	None	\$32.00	
6/16/2008	Check #	Caviness, Keith 2851 Oak Meadow Ottumwa, IA 52501	None	\$168.00	
6/19/2008	Check #	Unitemized	N/A	\$40.00	
7/10/2008	Check #	Republicans, Wapello Co NA Ottumwa, IA 52501	None	\$109.51	X

Total Regular Contributions	\$240.00
Total Fundraiser Contributions	\$109.51
Grand Total All Contributions	\$349.51

Schedule B: Expenditures

Sch-B

Wapello County Republican Central Committee		Status: Filed	
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2008	Check # N/A	Kearney, Cecil 110 Third Ave. East Albia, IA 52533	HQ Expenses rent	\$150.00
6/4/2008	Check # N/A	Ottumwa Water and Hydro 230 Water Works Rd. Ottumwa, IA 52501	HQ Expenses Water Bill	\$20.09
6/4/2008	Check # N/A	MidAmerican Energy Box 8020 Davenport, IA 52808	HQ Expenses Gas Bill	\$10.70
6/4/2008	Check # N/A	Alliant Energy Box 3066 Cedar Rapids, IA 52406	HQ Expenses Electric Bill	\$19.55
7/12/2008	Check # N/A	Ottumwa Water and Hydro 230 Water Works Rd. Ottumwa, IA 52501	HQ Expenses Water Bill	\$39.28
7/12/2008	Check # N/A	Alliant Energy Box 3066 Cedar Rapids, IA 52406	HQ Expenses Electric Bill	\$15.90
7/12/2008	Check # N/A	MidAmerican Energy Box 8020 Davenport, IA 52808	HQ Expenses Gas Bill	\$10.70

Total Amount	\$266.22
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